

Courthouse Facility – Excess 25%

DESCRIPTION OF MAJOR SERVICES

Funding in this special revenue budget unit comes from 25% of the county's 50% share of excess fines collected above the county's revenue maintenance of effort obligation to the state associated with Trial Court Funding and is slated to be used for the Central Courthouse seismic retrofit project.

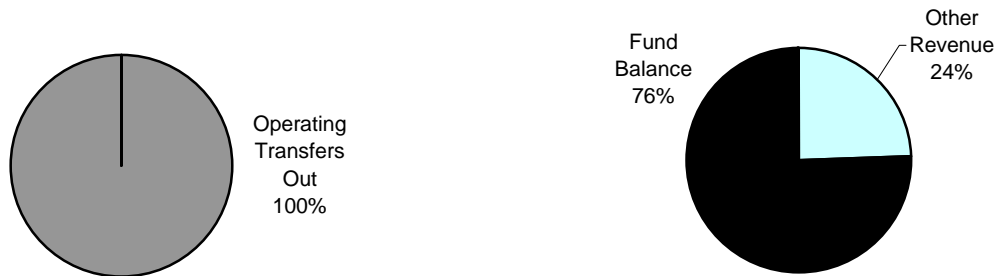
There is no staffing associated with this budget unit.

BUDGET AND WORKLOAD HISTORY

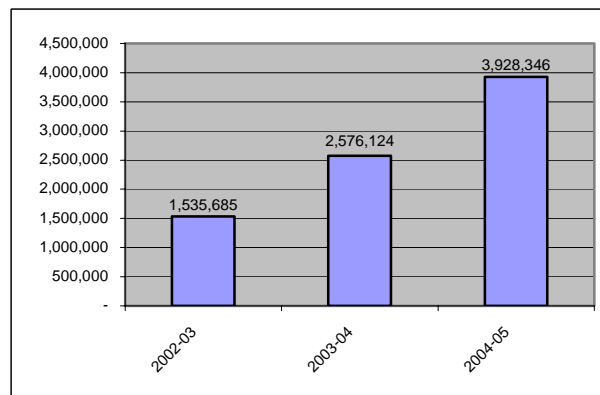
	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Requirements	-	3,803,124	-	5,198,346
Total Financing Sources	1,093,307	1,227,000	1,352,223	1,270,000
Fund Balance		2,576,124		3,928,346

Pursuant to section 29009 of the California Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, actual expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget. Revenue exceeded the budget for 2003-04 due to greater than anticipated collections of court fines and fees and interest earnings.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY 2004-05 BREAKDOWN BY FINANCING SOURCE



2004-05 FUND BALANCE TREND CHART



GROUP: Law & Justice
DEPARTMENT: County Trial Courts
FUND: Courthouse Facility-Excess 25%

BUDGET UNIT: RSD CAO
FUNCTION: General
ACTIVITY: Plant Acquisition

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
Appropriation					
Operating Transfers Out	-	3,803,124	3,803,124	1,395,222	5,198,346
Total Requirements	-	3,803,124	3,803,124	1,395,222	5,198,346
Departmental Revenue					
Use of Money and Prop	44,538	27,000	27,000	43,000	70,000
Total Revenue	44,538	27,000	27,000	43,000	70,000
Operating Transfers In	1,307,685	1,200,000	1,200,000	-	1,200,000
Total Financing Sources	1,352,223	1,227,000	1,227,000	43,000	1,270,000
Fund Balance		2,576,124	2,576,124	1,352,222	3,928,346

DEPARTMENT: County Trial Courts
FUND: Courthouse Facility-Excess 25%
BUDGET UNIT: RSD CAO

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
2003-04 FINAL BUDGET	-	3,803,124	1,227,000	2,576,124
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	-	-	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	-	-	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	-	3,803,124	1,227,000	2,576,124
Board Approved Changes to Base Budget	-	1,395,222	43,000	1,352,222
TOTAL 2004-05 FINAL BUDGET	-	5,198,346	1,270,000	3,928,346

SCHEDULE B

DEPARTMENT: County Trial Courts
FUND: Courthouse Facility-Excess 25%
BUDGET UNIT: RSD CAO

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Increase appropriation due to increased fund balance and revenue. There were no expenditures during 2003-04. The addition of revenues collected during 2003-04 and increased revenues anticipated during 2004-05 increases the fund balance that must be appropriated.	-	1,286,798	-	1,286,798
2. Increase interest earnings due to increased fund balance.	-	-	43,000	(43,000)
** Final Budget Adjustment - Fund Balance Operating Transfers Out was increased due to higher than expected fund balance at June 30, 2004.	-	108,424	-	108,424
Total	-	1,395,222	43,000	1,352,222

** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.

